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ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, ~~2008~~
2009

☒ BUDGET 53A-19-101

6/25/2008

Date of Hearing

6/25/2008

Date of Adoption

☐ ACTUAL 53A-3-404

6/25/2008

Last Date Budget Amended by Board

1E Guadalupe Schools

Entity

MarySue Howisey

7/3/2008

Prepared by

Date

marysue@guadalupe.k12.ut.us

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

MarySue Howisey
Signature of Business Administrator:

7/14/2008

Date

Return the **Budget** report (paper copy)
by **July 15** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

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1E Guadalupe Schools CHARTER SCHOOL	ACTUAL FY 2007	FINAL BUDGET FY 2008	ACTUAL FY 2008	ORIGINAL BUDGET FY 2009
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes				
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments				
1610 Sales to Students (CNP)				
1620 Sales to Adults (CNP)				
1630 Other Revenues CNP				
1700 Student Activities				
1900 Other Revenues From Local Sources		40,826		44,248
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation		104,934		148,940
1930 Gains (Losses) From Sale of Capital Assets				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	-	145,760	-	193,188

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1E Guadalupe Schools CHARTER SCHOOL	ACTUAL FY 2007	FINAL BUDGET FY 2008	ACTUAL FY 2008	ORIGINAL BUDGET FY 2009
3000 REVENUES FROM STATE SOURCES				
Minimum School Programs (From District Summary-Final)				
Regular Basic Programs				
3010 Regular School Program K-12		184,904		204,872
3015 Necessary Existent Small Schools		-		
3020 Professional Staff		1,664		1,845
3025 Administrative Costs				
Restricted Basic Programs				
3105 Special Education -- Add-On		15,084		15,462
3110 Special Education -- Self-Contained				
3115 Pre-School Handicapped				4,042
3120 Extended Year Program -- Severely Disabled				
3125 Special Education -- State Programs				
3155 Applied Technology -- Add-On				
3160 Applied Technology -- Set-Aside				
3230 Class Size Reduction (State Funds)		20,435		21,007
TOTAL BASIC SCHOOL PROGRAM GENERATED	-	222,087	-	247,228
Other Minimum School Programs				
3211 Gifted and Talented		321		359
3212 Advanced Placement		-		
3213 Concurrent Enrollment		-		
3215 At-Risk -- Regular Program		420		440
3218 At-Risk -- Homeless and Minority		-		
3219 At-Risk -- MESA		-		
3220 At-Risk -- Gang Prevention		-		
3221 At-Risk -- Youth-in-Custody		-		
3255 Quality Teaching Block Grant		9,933		10,559
3260 Local Discretionary Block Grant		3,626		3,698
3270 Interventions for Student Success Block Grant		2,389		2,532
3405 Social Security and Retirement		42,233		47,013
3415 Pupil Transportation				
3423 Out-of-State Tuition				
3466 Highly Impacted Schools				42,700
3471 Guarantee on Transportation Levy				
3520 School Land Trust Program		3,956		3,871
3521 Electronic High School		-		
3555 Voted Leeway		-		
3560 Board Leeway		-		
3805 K-3 Reading Achievement		3,440		3,494
3522 Job Enhancement		-		
3867 Charter School Local Replacement		154,214		124,149
TOTAL MINIMUM SCHOOL PROGRAM GENERATED	-	442,619	-	486,043
TOTAL STATE SUPPORT AMOUNT *	-	442,619	-	486,043
Other State Sources				
3650 Capital Outlay Foundation				
3700 Other Revenues From State Sources (Non-MSP)		40,878		5,413
3710 Driver Education (Behind-the-Wheel)				
3866 Charter School Startup (New in FY06)	41,586	162,851		27,971
3800 Supplementals / Other Bills				36,171
3900 Revenues From Other State Agencies				19,550
TOTAL REVENUES FROM STATE SOURCES	41,586	646,348	-	575,148

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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1E Guadalupe Schools CHARTER SCHOOL	ACTUAL FY 2007	FINAL BUDGET FY 2008	ACTUAL FY 2008	ORIGINAL BUDGET FY 2009
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State		74,003		66,000
4520 Programs for the Disabled (IDEA)				11,309
4522 Pre-School				
4530 Applied Technology Education				
4600 Other Restricted Federal Through State		5,177		2,800
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)		35,745		35,745
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	-	114,925	-	115,854
TOTAL REVENUES	41,586	907,033	-	884,190

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1E Guadalupe Schools CHARTER SCHOOL	ACTUAL FY 2007	FINAL BUDGET FY 2008	ACTUAL FY 2008	ORIGINAL BUDGET FY 2009
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EXPENDITURES

1000 INSTRUCTION				
131	Salaries - Teachers		175,826	180,822
132	Salaries - Substitute Teachers		2,000	2,500
161	Salaries - Teacher Aides and Paraprofessionals		70,451	84,862
100	Salaries - All Other			
	Total Salaries (100)	-	248,277	268,184
210	Retirement		2,926	9,285
220	Social Security		18,993	20,516
240	Insurance (Health/Dental/Life)		25,657	29,980
200	Other Benefits		-	
	Total Benefits (200)	-	47,576	59,781
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
561	Tuition to Other School Districts Within the State			
562	Tuition to Other School Districts Outside the State			
563	Tuition to Private Schools			
564	Tuition to Educational Service Agencies Within the State			
565	Tuition to Educational Service Agencies Outside the State			
566	Tuition to Charter Schools			
567	Tuition to School Districts for Voucher Payments			
569	Tuition--Other			
	Total Other Purchased Services (500)	-	-	-
600	Supplies		5,925	3,500
641	Textbooks		2,500	
	Total Supplies (600)	-	8,425	3,500
700	Property (Instructional Equipment)			
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
	TOTAL INSTRUCTION (1000)	-	304,278	331,465
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141	Salaries - Attendance and Social Work Personnel			
142	Salaries - Guidance Personnel			14,400
143	Salaries - Health Services Personnel			
144	Salaries - Psychological Personnel			
152	Salaries - Secretarial and Clerical			
100	Salaries - All Other		10,137	-
	Total Salaries (100)	-	10,137	14,400
210	Retirement		209	250
220	Social Security		775	1,102
240	Insurance (Health/Dental/Life)		973	76
200	Other Benefits		-	
	Total Benefits (200)	-	1,957	1,428
300	Purchased Professional and Technical Services		-	5,000
400	Purchased Property Services			
500	Other Purchased Services		300	4,043
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	-	300	4,043
600	Supplies		5,400	4,600
700	Property			
800	Other Objects			
810	Dues and Fees		50	
	Total Other Objects (800)	-	50	-
	TOTAL STUDENTS (2100)	-	17,844	29,471

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1E Guadalupe Schools CHARTER SCHOOL	ACTUAL FY 2007	FINAL BUDGET FY 2008	ACTUAL FY 2008	ORIGINAL BUDGET FY 2009
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF				
115 Salaries - Supervisors & Directors				
133 Salaries - Sabbatical Leave				
145 Salaries - Media Personnel - Certificated				
152 Salaries - Secretarial and Clerical				
162 Salaries - Media Personnel - Noncertificated.				19,000
100 Salaries - All Other		19,000		27,917
Total Salaries (100)	-	19,000	-	46,917
210 Retirement		-		704
220 Social Security		1,454		3,589
240 Insurance (Health/Dental/Life)		-		2,390
200 Other Benefits		-		
Total Benefits (200)	-	1,454	-	6,683
300 Purchased Professional and Technical Services	1,875	14,400		12,750
400 Purchased Property Services		6,100		
500 Other Purchased Services		1,024		1,453
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	1,024	-	1,453
600 Supplies	13,323	50,250		2,250
644 Library Books	10,206	42,500		13,250
650 Periodicals		1,750		1,750
660 Audio Visual Materials	730			
Total Supplies (600)	24,259	94,500	-	17,250
700 Property	15,452	54,500		
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)	41,586	190,978	-	85,053
2300 SUPPORT SERVICES - SCHOOL WIDE ADMINISTRATION				
110 Salaries - Board and Administration		25,882		26,693
115 Salaries - Supervisors and Directors				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				
Total Salaries (100)	-	25,882	-	26,693
210 Retirement		776		801
220 Social Security		1,980		2,042
240 Insurance (Health/Dental/Life)		2,485		251
200 Other Benefits		-		
Total Benefits (200)	-	5,241	-	3,094
300 Purchased Professional and Technical Services				
400 Purchased Property Services		-		3,098
500 Other Purchased Services		-		
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies		-		1,245
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL SCHOOL-WIDE ADMINISTRATION (2300)	-	31,123	-	34,130

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1E Guadalupe Schools CHARTER SCHOOL		ACTUAL FY 2007	FINAL BUDGET FY 2008	ACTUAL FY 2008	ORIGINAL BUDGET FY 2009
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants		50,128		69,203
152	Salaries - Secretarial and Clerical		16,430		21,227
100	Salaries - All Other				
	Total Salaries (100)	-	66,558	-	90,430
210	Retirement		298		1,500
220	Social Security		5,092		6,918
240	Insurance (Health/Dental/Life)		6,350		5,895
200	Other Benefits		-		
	Total Benefits (200)	-	11,740	-	14,313
300	Purchased Professional and Technical Services		3,000		-
400	Purchased Property Services				
500	Other Purchased Services		-		3,545
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	3,545
600	Supplies		-		400
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		-	81,298	-	108,688
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries		22,584		43,820
210	Retirement		678		1,200
220	Social Security		1,728		3,352
240	Insurance (Health/Dental/Life)		2,150		3,199
200	Other Benefits		967		1,389
	Total Benefits (200)	-	5,523	-	9,140
300	Purchased Professional and Technical Services		3,370		3,401
400	Purchased Property Services				
500	Other Purchased Services		250		190
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	250	-	190
600	Supplies		2,730		629
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL CENTRAL (2500)		-	34,457	-	57,180
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services		55,444		52,679
500	Other Purchased Services		1,800		1,368
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	1,800	-	1,368
600	Supplies		11,000		14,725
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		-	68,244	-	68,772

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1E Guadalupe Schools CHARTER SCHOOL	ACTUAL FY 2007	FINAL BUDGET FY 2008	ACTUAL FY 2008	ORIGINAL BUDGET FY 2009
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION				
152 Salaries - Secretarial and Clerical				
171 Salaries - Supervisors				
172 Salaries - Bus Drivers		32,590		32,732
173 Salaries - Mechanics and Other Garage Employees				
174 Salaries - Other (Trainers, etc.)				
Total Salaries (100)	-	32,590	-	32,732
210 Retirement		414		697
220 Social Security		2,493		2,504
240 Insurance (Health / Accident / Life)		3,125		8,644
200 Other Benefits		-		
Total Benefits (200)	-	6,032	-	11,845
400 Purchased Property Services		10,800		9,000
511 Services from Other LEAs (In State)				
512 Services from Other LEAs (Out of State)				
513 Commercial				
514 Student Allowance				
515 Payments in Lieu of Transportation - Subsistence				
516 Payments of Mileage in Lieu of Bus (Dead Miles)				
521 Property Insurance		450		360
522 Liability Insurance				
530 Communications (Telephone and Other)		576		184
580 Travel / Per Diem				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	1,026	-	544
624 Motor Fuel		11,200		17,460
625 Natural Gas				
626 Electricity				
600 Other Supplies				
Total Supplies (600)	-	11,200	-	17,460
730 Equipment				
732 School Buses				
Total Property (700)	-	-	-	-
890 Miscellaneous Expenditures				
891 Training		210		210
Total Other Objects (800)	-	210	-	210
TOTAL STUDENT TRANSPORTATION (2700)	-	61,858	-	71,791

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1E Guadalupe Schools CHARTER SCHOOL	ACTUAL FY 2007	FINAL BUDGET FY 2008	ACTUAL FY 2008	ORIGINAL BUDGET FY 2009
2900 OTHER SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	41,586	485,802	-	455,085
3100 FOOD SERVICES				
100 Salaries		24,321		22,276
210 Retirement		649		668
220 Social Security		1,861		1,704
240 Insurance (Health/Dental/Life)		2,100		4,841
200 Other Benefits		0		
Total Benefits (200)	0	4,610	-	7,213
300 Purchased Professional and Technical Services		70		110
400 Purchased Property Services				
500 Other Purchased Services				
600 Non-Food Supplies		8,800		11,000
630 Food		37,450		44,000
Total Supplies (600)	0	46,250	-	55,000
700 Property				
780 Depreciation - Enterprise Funds				
Total Property (700)	0	0	-	-
800 Other Objects				
810 Dues and Fees		275		400
Total Other Objects (800)	-	275	-	400
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	-	75,526	-	84,999
3300 COMMUNITY SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
460 Construction and Remodeling				
Total Property (400)	0	0	-	-
500 Other Purchased Services				
600 Supplies - New Buildings				
641 Textbooks - New Buildings				
644 Library Books-New Libraries				9
Total Supplies (600)	0	0	-	-
710 Land and Improvements				

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1E Guadalupe Schools CHARTER SCHOOL		ACTUAL FY 2007	FINAL BUDGET FY 2008	ACTUAL FY 2008	ORIGINAL BUDGET FY 2009
720	Buildings				
731	Machinery				
732	School Buses				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
	Total Property (700)	0	0	-	-
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	-	-	-	-
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		-	-	-	-
5000 DEBT SERVICE					
830	Interest				
840	Redemption of Principal				
845	Debt Issuance Costs on Refundings				
890	Miscellaneous Expenditures				
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND		-	-	-	-
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-
TOTAL EXPENSES		41,586	865,606	-	871,549

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-

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1E Guadalupe Schools CHARTER SCHOOL	ACTUAL FY 2007	FINAL BUDGET FY 2008	ACTUAL FY 2008	ORIGINAL BUDGET FY 2009
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SUMMARY - Charter School

REVENUES BY SOURCE				
1000 Total Local	-	145,760	-	193,188
3000 Total State	41,586	646,348	-	575,148
4000 Total Federal	-	114,925	-	115,854
TOTAL REVENUES	41,586	907,033	-	884,190
EXPENDITURES BY OBJECT				
100 Salaries	-	449,349	-	545,452
200 Employee Benefits	-	84,133	-	113,497
300 Purchased Professional and Technical Services	1,875	20,840	-	21,261
400 Purchased Property Services	-	72,344	-	64,777
500 Other Purchased Services	-	4,400	-	11,143
600 Supplies	24,259	179,505	-	114,809
700 Property	15,452	54,500	-	-
800 Other Objects	-	535	-	610
TOTAL EXPENDITURES	41,586	865,606	-	871,549
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	41,427	-	12,641
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	41,427	-	12,641
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	-	41,427	-	12,641

Explanation (5900 and Adjustment to Beginning Fund Balance)